

Case 06-10725-gwz Doc 97-1 Entered 05/01/06 14:06:28 Page 1 of 4

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Matthew Molitch

702-255-3708

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Matthew Molitch
2251 N. Rampart Blvd. #185
Las Vegas NV 89128
Tel. 243-6659 Fax 255-3708

Matthew & Marilyn Molitch, Trustees
Molitch 97 Trust
Matthew Molitch IRA

USA Capital

Individual 1st Deeds of Trust

<u>IRA: Bundy Canyon</u>	54,000.00
<u>Marilyn Molitch: Gramercy Court</u>	50,000.00
<u>Matthew Molitch:</u>	
6425 Gess LTD	50,000.00
Brookmere/Matteson	37,374.31
FiestaUSA/Stoneridge	100,000.00
Foxhill 216 LLC	50,000.00
HFA-Clear Lake	50,000.00
Marlton Square	300,000.00
Ocean Atlantic	50,000.00
Rio Rancho Executive	50,000.00
Roam Development	200,000.00

BEING RETURNED
PER PRIOR ORDER
OF THE COURT.

Ex "A"

May 01 06 09:15a

Matthew Molitch

702-255-3708

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4484 S. Pecos Rd.
Las Vegas NV 89121

For questions regarding your statement
please contact us at 1-888-921-8009
or 702-734-2400

Statement Information

Page Count	2
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Matthew Molitch
2251 N Rampart #185
Las Vegas, NV 89128

Payment Summary

Account: Matthew Molitch Trustee of the Molitch 1997 Trust				
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid	
9	\$ 12,890.70	\$ 8,491.77	\$ 21,382.47	

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: 6425 Gess, LTD		Original Investment:	\$ 50,000.00		YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Brookmere/Matteson		Original Investment:	\$ 100,000.00		YTD Interest: \$ 1,116.93
Interest Payment	02/01/2006	02/27/2006	\$ 37,374.31	\$ 24,183.61	\$ 336.37
Interest Payment	02/28/2006	02/28/2006	\$ 24,183.61	\$ 24,183.61	\$ 8.16
Principal Paydown	02/28/2006	02/28/2006	\$ 37,374.31	\$ 24,183.61	\$ 12,890.70
Totals:			\$ 37,374.31	\$ 24,183.61	\$ 13,235.23
Investment: Fiesta USA/Stoneridge		Original Investment:	\$ 100,000.00		YTD Interest: \$ 3,249.99
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 1,011.11
Totals:			\$ 100,000.00	\$ 100,000.00	\$ 1,011.11
Investment: Foxhill 216, LLC		Original Investment:	\$ 50,000.00		YTD Interest: \$ 590.28
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: HFA- Clear Lake		Original Investment:	\$ 50,000.00		YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Marlton Square		Original Investment:	\$ 300,000.00		YTD Interest: \$ 9,375.01
Interest Payment	02/01/2006	02/28/2006	\$ 300,000.00	\$ 300,000.00	\$ 2,916.67
Totals:			\$ 300,000.00	\$ 300,000.00	\$ 2,916.67
Investment: Ocean Atlantic		Original Investment:	\$ 50,000.00		YTD Interest: \$ 550.00
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Rio Rancho Executive		Original Investment:	\$ 50,000.00		YTD Interest: \$ 716.67
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Roam Development		Original Investment:	\$ 200,000.00		YTD Interest: \$ 6,000.01
Interest Payment	02/01/2006	02/28/2006	\$ 200,000.00	\$ 200,000.00	\$ 1,866.67
Totals:			\$ 200,000.00	\$ 200,000.00	\$ 1,866.67



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4484 S. Pecos Rd.
Las Vegas NV 89121

Marilyn Molitch
2251 N. Rampart Drive #185
Las Vegas, NV 89128

Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Payment Summary

Account: Marilyn Molitch & Matthew Molitch, husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
1	\$ 0.00	\$ 466.67	\$ 466.67

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Gramercy Court		Original Investment:	\$ 50,000.00		YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67

Full Account Summary

Account: Marilyn Molitch & Matthew Molitch, husband & wife, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 50,000.00	\$ 50,000.00	\$ 1,500.01

For a detailed breakdown of your statement or additional account information, please visit
<http://www.tdinvestments.com>

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Matthew Molitch
2251 N. Rampart #185
Las Vegas, NV 89128

Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Check (#87413)

Payment Summary

Account: First Savings Bank Custodian For Matthew Molitch IRA

Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
1	\$ 0.00	\$ 504.00	\$ 504.00

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Bundy Canyon			Original Investment: \$ 54,000.00		IR: 12.00%
Interest Payment	02/01/2006	02/28/2006	\$ 54,000.00	\$ 54,000.00	\$ 504.00
Totals:			\$ 54,000.00	\$ 54,000.00	\$ 504.00

Full Account Summary

Account: First Savings Bank Custodian For Matthew Molitch IRA

Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 54,000.00	\$ 54,000.00	\$ 1,620.00

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PRIOR ORDER OF COURT-

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